Swanley Town Council: The Olympic

YTD Summary 2023 / 2024

Income

Code	Description	2022/2023 Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23	2023/2024 Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
4003	Rent - New Generation Data	375.00	375.00	375.00	375.00	375.00	375.00	**1,875.00**	**4,500.00**	4,500.00	375.00	375.00	375.00	375.00	375.00	-	1,875.00
4012	Rent - We Buy Any Car	1,800.00	1,880.00	1,780.00	1,860.00	1,860.00	1,800.00	**9,180.00**	**21,900.00**	22,100.00	1,740.00	1,860.00	1,800.00	1,860.00	1,860.00	-	9,120.00
4013	Rent - Bowls Club	-	2,543.50	-	-	-	2,543.50	**2,543.50**	**5,087.00**	5,500.00	-	3,000.00	-	-	-	-	3,000.00
4015	Rent - Flat at Olympic Centre	900.00	900.00	-	900.00	900.00	900.00	**3,600.00**	**10,800.00**	10,800.00	-	900.00	900.00	900.00	1,800.00	-	4,500.00
4018	Rent - Boxing	315.00	315.00	315.00	315.00	315.00	315.00	**1,575.00**	**3,780.00**	3,780.00	315.00	315.00	315.00	315.00	315.00	-	1,575.00
4019	Rent - Sky	541.67	541.67	541.67	541.67	541.67	541.67	**2,708.35**	**6,500.04**	11,500.00	541.67	541.67	541.67	541.67	541.67	-	2,708.35
4020	Rent - Orton Lifts	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	**5,250.00**	**12,600.00**	12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	-	5,250.00
4078	Car Park	50.00	50.00	50.00	50.00	50.00	50.00	**250.00**	**600.00**	600.00	50.00	50.00	50.00	50.00	50.00	-	250.00
4100	Bar Income	5,961.86	8,126.57	5,241.26	8,106.33	6,933.57	9,007.35	**34,369.59**	**80,653.95**	80,000.00	6,169.96	8,502.43	7,150.86	8,572.17	7,946.99	-	38,342.41
4103	Catering - Kitchen Hire	400.00	400.00	400.00	400.00	400.00	400.00	**2,000.00**	**5,200.00**	4,800.00	300.00	375.00	300.00	300.00	375.00	-	1,650.00
4104	Catering - Kitchen Income	518.37	250.75	509.63	815.21	393.33	446.35	**2,487.29**	**4,091.36**	4,500.00	45.76	26.67	5.63	-	-	-	78.06
4105	Catering Income	657.72	814.68	347.03	838.34	790.86	615.61	**3,448.63**	**7,759.18**	8,000.00	554.56	1,241.68	263.14	256.52	324.38	-	2,640.28
4108	Quiz Income	-	-	-	-	-	-	**-**	**154.75**	-	-	-	-	-	-	-	-
4110	Equipment Hire	-	-	-	-	-	-	**-**	**60.83**	60.00	60.00	-	-	-	-	-	60.00
4115	Function Income	-	2,668.34	-	131.67	583.34	833.34	**3,383.35**	**5,591.70**	7,000.00	-	372.92	416.67	-	1,541.67	-	2,331.26
4116	Entertainment Income	71.60	75.67	11.67	95.95	68.85	89.30	**323.74**	**1,125.64**	850.00	136.80	63.58	111.50	153.95	137.00	-	602.83
4120	Room Hire - Regular	1,550.01	2,287.49	3,729.35	3,292.50	1,769.17	2,070.82	**12,628.52**	**31,166.08**	30,000.00	4,145.86	2,479.17	2,312.51	3,073.85	2,559.18	-	14,570.57
4125	Venue Event Income	-	-	-	-	-	-	**-**	**991.67**	-	125.00	-	-	-	-	-	125.00
4126	Room Hire - Recharge	-	-	-	-	-	-	**-**	**910.00**	-	480.00	840.00	840.00	-	175.00	-	2,335.00
4217	Service Recharge - NoypiChef	-	599.00	-	-	-	-	**599.00**	**599.00**	-	-	-	-	-	-	-	-
4603	Field Hire: Bees	-	-	-	-	-	-	**-**	**120.00**	100.00	-	-	-	-	-	-	-
4609	Snooker Income	1,121.09	1,002.75	1,188.53	1,017.20	933.74	914.88	**5,263.31**	**14,341.52**	12,000.00	1,311.69	1,373.25	1,295.30	1,224.05	1,156.16	-	6,360.45
4610	Field Hire: Dog Training	300.00	300.00	300.00	300.00	300.00	300.00	**1,500.00**	**3,600.00**	3,600.00	300.00	300.00	300.00	300.00	300.00	-	1,500.00
4611	Office Hire - Project Reclaim	400.00	400.00	400.00	400.00	400.00	400.00	**2,000.00**	**4,800.00**	4,800.00	400.00	400.00	400.00	400.00	400.00	-	2,000.00
4622	Snooker Membership	22.08	228.33	643.39	122.50	342.50	140.84	**1,358.80**	**2,118.81**	2,250.00	49.67	105.01	966.69	202.51	193.34	-	1,517.22
4906	Grants - General	-	-	-	-	-	-	**-**	**1,500.00**	-	-	-	-	-	-	-	-
4999	Other Income	-	-	500.00	-	-	-	**500.00**	**500.00**	-	-	-	-	-	400.00	-	400.00
		16,034.40	24,808.75	17,382.53	20,611.37	18,007.03	22,793.66	**96,844.08**	**231,051.53**	229,340.00	18,150.97	24,171.38	19,393.97	19,574.72	21,500.39	-	**102,791.43**

Expenditure

Code	Description	2022/2023 Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23	2023/2024 Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
5001	Bar Purchases	1,285.00	3,281.38	1,892.89	3,703.09	2,426.06	3,728.25	**12,588.42**	**29,821.25**	30,400.00	1,614.51	3,810.26	3,185.28	2,874.12	2,485.60	-	13,969.77
5002	Catering Purchases	106.15	254.11	109.42	235.53	96.81	80.72	**802.02**	**1,641.12**	2,000.00	147.54	334.57	165.60	88.57	93.71	-	829.99
5003	Bar Equipment	144.90	51.10	144.90	144.90	51.10	238.10	**536.90**	**1,413.40**	1,600.00	60.80	252.53	60.80	173.35	60.80	-	608.28
5004	Catering Equipment	-	-	-	-	-	-	**-**	**-**	-	-	-	-	-	-	-	-
5010	Sporting Equipment Purchase	-	-	-	-	114.00	5.62	**114.00**	**143.24**	250.00	-	10.42	28.68	-	-	-	39.10
5011	Licences	13.43	13.37	308.37	123.50	13.37	154.81	**472.04**	**705.57**	1,000.00	13.25	134.50	308.25	13.25	13.25	-	482.50
5020	Equipment / Machinery	-	-	-	-	-	-	**-**	**9.99**	-	-	-	-	-	-	-	-
5021	Equipment / Machinery Repairs	120.00	-	-	-	-	-	**120.00**	**1,270.00**	250.00	-	-	-	-	-	-	-
5045	Function Expenditure	185.00	460.00	435.00	595.00	-	376.67	**1,675.00**	**2,791.67**	2,500.00	-	185.00	185.00	185.00	435.00	-	990.00
5048	Catering: Kitchen Recharge	417.97	-	658.45	-	966.83	-	**2,043.25**	**3,153.53**	3,450.00	152.78	-	-	-	-	-	152.78
5050	Venue Event Expenditure	-	-	-	-	-	-	**-**	**430.00**	-	-	-	-	-	-	-	-
6201	Advertising, Social Media and Marketing	-	50.00	40.00	-	-	-	**90.00**	**294.83**	500.00	50.00	-	40.00	40.00	-	-	130.00
7000	Salaries	4,065.64	4,394.84	4,449.50	4,718.83	4,651.43	4,417.67	**22,280.24**	**55,356.45**	60,000.00	4,818.27	4,494.68	4,624.40	5,612.92	5,280.76	-	24,831.03

Code	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23	Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
7001	Pension	380.41	380.41	380.41	380.41	380.41	380.41	**1,902.05**	**4,964.18**	5,500.00	412.91	335.48	336.02	552.44	429.80	-	2,066.65
7006	Employers NI	165.20	165.20	165.20	165.20	165.20	165.20	**826.00**	**2,182.54**	3,050.00	173.35	121.23	121.59	267.28	184.72	-	868.17
7102	Water Rates	-	2,601.34	-	-	-	-	**2,601.34**	**2,601.34**	10,000.00	-	(1,268.47)	384.91	433.59	174.53	-	(275.44)
7103	General Rates	3,019.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	**15,103.00**	**30,208.00**	30,500.00	3,019.00	3,021.00	3,021.00	3,021.00	3,021.00	-	15,103.00
7105	Recycling - Waste Collection	216.98	199.04	230.86	219.74	248.39	210.46	**1,115.01**	**2,703.28**	2,800.00	234.04	285.09	260.27	234.04	292.55	-	1,305.99
7200	Electricity	1,089.44	949.97	823.29	723.79	896.02	907.02	**4,482.51**	**10,598.39**	11,500.00	899.17	755.00	701.85	711.65	744.60	-	3,812.27
7201	Gas	-	2,944.23	-	-	417.28	-	**3,361.51**	**7,328.48**	6,800.00	1,832.56	-	846.12	110.47	80.00	-	2,869.15
7502	Stationery	53.32	-	-	-	-	-	**53.32**	**53.32**	50.00	-	-	-	-	-	-	-
7550	Telephone and Broadband	236.54	241.55	241.55	241.55	241.55	241.55	**1,202.74**	**2,901.87**	2,900.00	249.83	159.15	95.72	265.73	165.73	-	936.16
7552	Computers & Software	195.00	125.00	125.00	195.00	150.00	175.00	**790.00**	**1,955.00**	2,000.00	195.00	150.00	150.00	195.00	150.00	-	840.00
7580	MGD	21.49	25.57	1.00	38.32	15.75	15.86	**102.13**	**282.36**	300.00	56.57	27.14	31.24	89.01	57.22	-	261.18
7602	Health & Safety Fees	-	-	-	1,795.00	-	427.50	**1,795.00**	**2,622.50**	2,500.00	-	300.00	728.50	319.28	415.33	-	1,763.11
7604	Professional Fees	32.50	32.50	-	32.50	32.50	32.50	**130.00**	**390.00**	400.00	-	32.50	32.50	32.50	65.00	-	162.50
7702	Equipment Leasing	297.87	-	-	332.87	-	-	**630.74**	**1,263.73**	1,500.00	335.12	-	-	452.21	119.34	-	906.67
7800	Repairs and Maintenance	-	-	719.50	-	-	-	**719.50**	**2,574.94**	3,000.00	-	4.09	72.76	1,088.20	201.88	-	1,366.93
7801	Cleaning & Janitorial	92.69	28.65	36.10	-	52.10	27.99	**209.54**	**793.74**	500.00	38.41	81.95	107.63	50.95	99.56	-	378.50
7803	Premises Expenses	31.60	7,717.00	20.08	-	20.08	-	**7,788.76**	**12,322.91**	2,000.00	760.50	5.27	-	-	900.00	-	1,665.77
7804	Materials	-	-	-	-	-	-	**-**	**15.42**	-	-	-	-	-	-	-	-
7807	Keys, Locks & Chains	8.00	-	-	-	-	230.90	**8.00**	**262.90**	300.00	72.06	-	-	-	-	-	72.06
7808	Lamps & Tubes	-	-	-	167.14	-	-	**167.14**	**183.35**	250.00	-	-	94.95	-	-	-	94.95
7901	Bank Charges	143.31	133.51	170.18	93.00	104.89	93.00	**644.89**	**1,337.41**	1,500.00	93.00	107.37	93.00	158.41	166.33	-	618.11
8201	Subscriptions	16.00	16.00	16.05	143.73	12.84	19.26	**204.62**	**325.46**	400.00	19.25	12.84	16.05	140.06	16.60	-	204.80
8202	Uniform	-	-	-	-	-	-	**-**	**18.00**	-	-	-	-	-	-	-	-
8203	Training	-	-	-	-	-	-	**-**	**32.50**	100.00	-	-	-	-	-	-	-
		12,337.44	27,085.77	13,988.75	17,070.10	14,077.61	14,949.49	**84,559.67**	**184,952.67**	189,800.00	15,247.92	13,351.60	15,692.12	17,109.03	15,653.31	-	**77,053.98**